# Portfolio overlap

## EFA / IDEV

| Overlap | Shared positions |
|---|---|
| 74.43% | 659 |

## iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 98.46%

## iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 74.43%

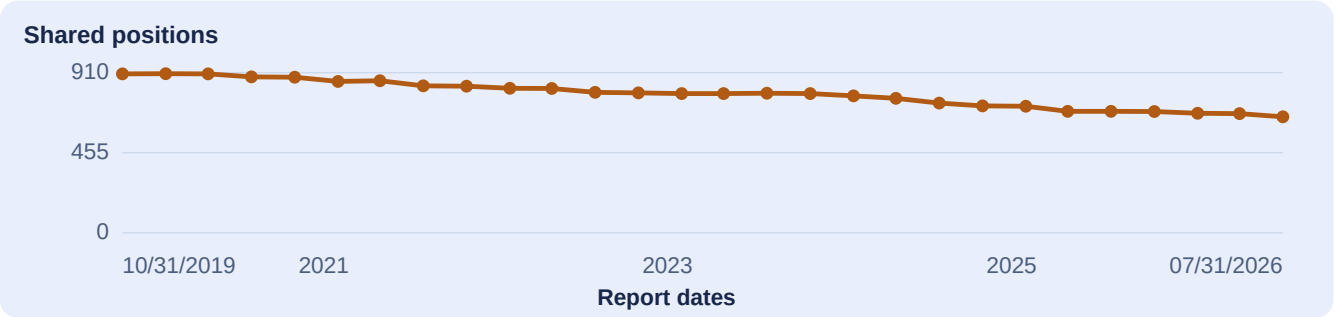
## Largest shared positions

| Security | EFA | IDEV | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 2.90% | 2.19% | 2.19% |
| HSBC HOLDINGS PLC | 1.66% | 1.24% | 1.24% |
| ROCHE HOLDING AG | 1.39% | 1.05% | 1.05% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History




28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.77%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +0.73 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ASML Holding N.V. | 1.94% | 2.19% | +0.25 |
| HSBC HOLDINGS PLC | 1.09% | 1.24% | +0.15 |
| Kioxia Holdings Corporation | 0.16% | 0.30% | +0.14 |
| Recruit Holdings Co.,Ltd. | 0.22% | 0.36% | +0.14 |
| ASTRAZENECA PLC | 1.01% | 0.88% | -0.13 |
| All other shared classes | | | +0.18 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | EFA · SEC | IDEV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 74.43% | 659 | 0001004726-26-008797 | 0001004726-26-008829 |
| 04/30/2026 | 73.70% | 677 | 0001004726-26-005176 | 0001004726-26-005215 |
| 01/31/2026 | 74.59% | 679 | 0001004726-26-001878 | 0001004726-26-001924 |
| 10/31/2025 | 75.22% | 689 | 0001410368-25-043382 | 0001410368-25-043425 |
| 07/31/2025 | 75.25% | 690 | 0001410368-25-010148 | 0001410368-25-010133 |
| 04/30/2025 | 75.73% | 690 | 0001752724-25-157867 | 0001752724-25-157947 |
| 01/31/2025 | 76.20% | 719 | 0001752724-25-070896 | 0001752724-25-071049 |
| 10/31/2024 | 75.56% | 721 | 0001752724-24-294666 | 0001752724-24-294735 |
| 07/31/2024 | 76.22% | 737 | 0001752724-24-222632 | 0001752724-24-222586 |
| 04/30/2024 | 76.38% | 764 | 0001752724-24-147997 | 0001752724-24-147896 |
| 01/31/2024 | 76.62% | 778 | 0001752724-24-070868 | 0001752724-24-070930 |
| 10/31/2023 | 76.69% | 791 | 0001752724-23-293888 | 0001752724-23-293962 |
| 07/31/2023 | 76.27% | 793 | 0001752724-23-216316 | 0001752724-23-216309 |
| 04/30/2023 | 75.93% | 791 | 0001752724-23-146580 | 0001752724-23-146416 |
| 01/31/2023 | 75.71% | 791 | 0001752724-23-071919 | 0001752724-23-071855 |
| 10/31/2022 | 74.48% | 795 | 0001752724-22-292777 | 0001752724-22-292742 |
| 07/31/2022 | 74.47% | 798 | 0001752724-22-218289 | 0001752724-22-218542 |
| 04/30/2022 | 74.08% | 820 | 0001752724-22-149625 | 0001752724-22-149674 |
| 01/31/2022 | 74.91% | 821 | 0001752724-22-075658 | 0001752724-22-075893 |
| 10/31/2021 | 74.30% | 833 | 0001752724-21-283245 | 0001752724-21-283105 |
| 07/31/2021 | 74.78% | 835 | 0001752724-21-210885 | 0001752724-21-210959 |
| 04/30/2021 | 75.32% | 864 | 0001752724-21-141278 | 0001752724-21-144550 |
| 01/31/2021 | 76.46% | 860 | 0001752724-21-068112 | 0001752724-21-068134 |
| 10/31/2020 | 76.68% | 884 | 0001752724-20-272734 | 0001752724-20-272885 |
| 07/31/2020 | 77.02% | 886 | 0001752724-20-196338 | 0001752724-20-196379 |
| 04/30/2020 | 76.92% | 903 | 0001752724-20-131195 | 0001752724-20-131252 |
| 01/31/2020 | 77.10% | 904 | 0001752724-20-063697 | 0001752724-20-063739 |
| 10/31/2019 | 77.36% | 903 | 0001752724-19-203247 | 0001752724-19-203184 |